

SWIFT MESSAGE PRINTOUT

Time

10/06/09 - 07:31:00

Sesno : 0038 Osn : 089609 Direction Incoming

Priorit : Normal

Message Output Reference : F01TESTBICBCXXX0038089609

Correspondent Input : O1020731090610LPLPXXXX4C0900002194660906100331N

Swift : FIN 102 Multiple Customer Credit Transfer

Sender : LPLPXXXX4C09 Sender's custom description
Receiver : TESTBICBCXXX Receiver's custom description

MUR : MT102 002 OF 026 UETR :

Custom Property 1: This is my custom property

20	File Reference	00049
23	Bank Operation Code	SPAY
50A	Ordering Customer	/9631357 YMBKJPJT
71A	Details of Charges	SHA
21	Transaction Reference	02AA14
32B	Transaction Amount	USD55443322,44
59A	Beneficiary Customer	/732-896-C BMSXMXMM
33B	Currency/Instructed Amount	USD55443322,44
32A	Value Date, Currency Code, Amount	011231USD55443322,44
19	Sum of Amounts	55443322,44

MAC: PAC: CHK: AF7608B TNG: PDE:

SYS: PDM DLM: MRF:

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